

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-02015A
Beaver Valley Water Company, ~~Inc~~
PO Box 421
Payson, AZ 85541

RECEIVED

MAY 25 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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entered
5-25-06
RF

FOR COMMISSION USE

ANN04	05
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COMPANY INFORMATION

Company Name (Business Name) BEAVER VALLEY WATER COMPANY

Mailing Address P.O. Box 421

(Street)

PAYSON

(City)

AZ

(State)

85541

(Zip)

928 474-5759

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

928-238-0140

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address _____

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No.

(Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: MICHAEL DAVOREN

(Name)

OWNER

(Title)

SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing

Statutory Agent:

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

MICHAEL HARPER

(Name)

807 N BOELINE

PAUSE

AZ

85541

(Street)

(City)

(State)

(Zip)

928-474-0322

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	60,000	-	60,000
304	Structures and Improvements 39	105,850	2,791	106,059
307	Wells and Springs 15	10,000	667	9,333
311	Pumping Equipment 5	500	500	2,000
320	Water Treatment Equipment 5	5,000	1,000	4,000
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains 5	2,500	500	2,000
333	Services			
334	Meters and Meter Installations 10	1,500	150	1,350
335	Hydrants			
336	Backflow Prevention Devices 5	750	150	600
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment 5	500	100	400
341	Transportation Equipment 5	4,400	880	
343	Tool Shop and Garage Equipment 5	2,600	520	2,080
344	Laboratory Equipment			
345	Power Operated Equipment 5	1,200	240	960
346	Communication Equipment 5	200	40	160
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	200,000	7,538	192,462

The amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	60,000		
304	Structures and Improvements	108,850		2,791
307	Wells and Springs	10,000		667
311	Pumping Equipment	2,500		500
320	Water Treatment Equipment	5,000		1,000
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	2,500		500
333	Services			
334	Meters and Meter Installations	1,500		150
335	Hydrants			
336	Backflow Prevention Devices	750		150
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	500		100
341	Transportation Equipment	4,400		880
343	Tools, Shop and Garage Equipment	2,600		520
344	Laboratory Equipment			
345	Power Operated Equipment	1,200		240
346	Communication Equipment	200		40
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	200,000		7,538

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$ 5,600
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		6,200
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		500
162	Prepayments		400
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$ 12,700
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$ 200,000
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		7,538
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$ 192,462
	TOTAL ASSETS	\$	\$ 205,162

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
233	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits & CREDITS	36,450	
236	Accrued Taxes	1,100	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 37,550	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 37,550	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
2	Proprietary Capital (Sole Props and Partnerships)	167,612	
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 205,162	\$

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Ac- No	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$ 73,218
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$	\$ 73,218
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
61	Purchased Water		
61	Purchased Power		5,762
61	Chemicals		
620	Repairs and Maintenance		5,188
621	Office Supplies and Expense		4,043
630	Outside Services		9,700
635	Water Testing		4,197
641	Rents		12,048-
650	Transportation Expenses		8,504
657	Insurance - General Liability		1,489
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		1,707
703	Depreciation Expense		7,538
708	Taxes Other Than Income		4,834
408.11	Property Taxes		2,211
409	Income Tax		890
	TOTAL OPERATING EXPENSES	\$	\$ 68,111
	OPERATING INCOME/(LOSS)	\$	\$ 5,107
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$	\$ 5,107

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

- 0 -

Meter Deposits Refunded During the Test Year

\$

- 0 -

COMPANY NAME BEAVER VALLEY WATER CO

WATER COMPANY PLANT DESCRIPTION

WELLS

ALWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
5-103-1548	1 1/2	26	4.5	4	1 1/4	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CISTERN RIVER	100	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2 1/2	2		
2 1/2	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	7,500	1

COMPANY NAME BEAVER VALLEY WATER CO

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	19,560
5		
6	PVC	2,640
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	184
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

REG. SAND FILTERS (2) - CARTRIDGE FILTER (APPROX. 100), CL₂ INJECTION, CL₂ POUET
D.P. AT WELL, CL₂ TURBIDITY MONITOR EQUIPMENT

STRUCTURES:

PUMP HOUSE, - RELATED TOOLS & EQUIPMENT

OTHER:

COMPANY NAME: BEAVER VALLEY WATER Co.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	168	430960	432980
FEBRUARY	168	370480	372470
MARCH	170	378880	379200
APRIL	171	470300	472350
MAY	175	996490	998500
JUNE	175	991530	992180
JULY	180	740500	742530
AUGUST	179	910020	913050
SEPTEMBER	181	680010	681200
OCTOBER	183	490500	491600
NOVEMBER	183	430680	431700
DECEMBER	182	450130	452100
TOTAL		7,359,480	7,381,160

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes

☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <.001 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

OFFICE DEC 31, 2005
 GAL DESCRIPTION: SECTION 100
 TOTAL VALUE OF OPERATING PROPERTY 8,913
 TWN RANG ACRES 1.45 USE 5500
 GLOBE AZ 85502

TAX ROLL NUMBER	36024
PARCEL IDENTIFICATION	924-41-000
TAX AREA CODE	1000

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2005 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

924-41-000 1 36024

BEAVER VALLEY WATER CO
 MICHAEL T DAVOREN
 P O BOX 421
 PAYSON AZ 85547

05-3567

2006 TAX SUMMARY (3)

PRIMARY	
AD VALOREM TAX	1,752,112
LESS STATE AID	
TO EDUCATION	100
NET PRIMARY	
AD VALOREM TAX	1,752,112
SECONDARY	
AD VALOREM TAX	275,300
SPECIAL	
DISTRICT TAX	100

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2,027,412
HALF TAX	1,013,706

DELINQUENT DATES
 1st HALF NOV. 1, 2005
 2nd HALF MAY 1, 2006

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	LIMITED VALUE	ASSESSMENT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	8,913	2.50	222.8	0	9.6007	213.90
PERSONAL PROPERTY	64,087	2.50	1,602.2	0	9.6007	15,382.22
TOTALS	73,000		1,825.0	0		17,521.12

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSESSMENT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	8,913	2.50	222.8	0	15.085	336.2
BLDGs, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	64,087	2.50	1,602.2	0	15.085	24,168.8
TOTALS	73,000		1,825.0	0		27,530.0

2004-2006 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2005 PRIMARY	2005 SECONDARY	2005 TOTAL	2004 TOTAL	DIFFERENCE
2000	GILA COUNTY	804.82	00	804.82	749.71	55.11
2002	SCHOOL EQUALIZATION	79.53	00	79.53	77.52	2.01
7010	PAYSON SD #10	753.01	211.43	964.44	870.35	94.09
8150	COMMUNITY COLLEGE	114.76	00	114.76	106.90	7.86
1900	FIRE DISTRICT ASSISTANCE FUND	00	18.25	18.25	17.00	1.25
4900	GILA COUNTY LIBRARY DISTRICT	00	36.30	36.30	34.00	2.30
0001	NORTHERN ARIZONA VIT	00	9.12	9.12	8.50	0.62
TOTALS		1752.12	275.30	2027.42	1863.98	163.44

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

COMPANY NAME _____ YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 2027.42

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

MAY 25 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF AZ.

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>MICHAEL DAVOREN</u>
COMPANY NAME <u>BEAVER VALLEY WATER CO.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

SUBSCRIBED AND SWORN TO BEFORE ME

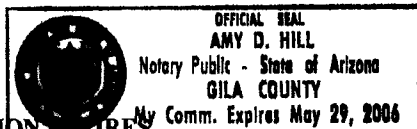
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

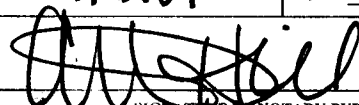
25th

DAY OF

COUNTY NAME <u>Gila</u>	
MONTH <u>may</u>	20 <u>04</u>



MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

890 -

890 -

State Taxable Income Reported
Estimated or Actual State Tax Liability

9 -

9 -

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

- 0 -

Amount of Gross-Up Tax Collected

- 0 -

Total Grossed-Up Contributions/Advances

- 0 -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE5-16-06
DATEU. I. DAVOREN
PRINTED NAMEOWNER
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 25 2006

VERIFICATION

STATE OF AZ.
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>MICHAEL DAVOREN</u>
COMPANY NAME <u>BEAVER VALLEY WATER</u>

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2005
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 73,218

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3902.00
IN SALES TAXES BILLED, OR COLLECTED)

REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)



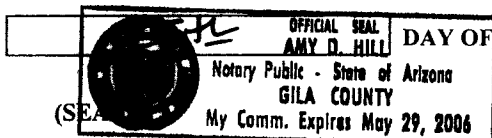
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

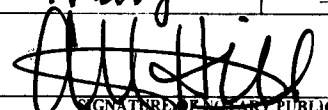
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME <u>Gila</u>	
MONTH <u>may</u>	DAY OF <u>20</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAY 25 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) <u>GILA</u>	
NAME (OWNER OR OFFICIAL) <u>MICHAEL DABREN</u>	TITLE <u>OWNER</u>
COMPANY NAME <u>BROOK VALLEY WATER</u>	

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 73,218

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3902.40
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

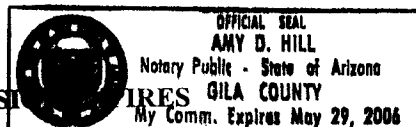
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25th DAY OF

(SEAL)

MY COMMISSION



X

NOTARY PUBLIC NAME <u>AMY D. HILL</u>	
COUNTY NAME <u>Gila</u>	
MONTH <u>May</u>	, 20 <u>06</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC